

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code : 08 084 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	59,250,363.41	0.00	59,250,363.41	7,925,512.05	9,003,014.49	10,485,534.67	0.00	27,414,061.21	7,406,390.10	9,218,554.42	10,354,735.50	0.00	26,979,680.02	31,836,302.20	0.00	434,381.19
General Management and Supervision	100000100001000	59,250,363.41	0.00	59,250,363.41	7,925,512.05	9,003,014.49	10,485,534.67	0.00	27,414,061.21	7,406,390.10	9,218,554.42	10,354,735.50	0.00	26,979,680.02	31,836,302.20	0.00	434,381.19
PS		382,500.00	0.00	382,500.00	166,166.00	61,666.00	84,400.00	0.00	312,232.00	166,166.00	61,666.00	84,400.00	0.00	312,232.00	70,268.00	0.00	0.00
MOOE		48,064,708.69	0.00	48,064,708.69	7,759,346.05	8,941,348.49	10,401,134.67	0.00	27,101,829.21	7,240,224.10	9,156,888.42	10,270,335.50	0.00	26,667,448.02	20,962,879.48	0.00	434,381.19
CO		10,803,154.72	0.00	10,803,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,803,154.72	0.00	0.00
Sub-Total, General Administration and Support		59,250,363.41	0.00	59,250,363.41	7,925,512.05	9,003,014.49	10,485,534.67	0.00	27,414,061.21	7,406,390.10	9,218,554.42	10,354,735.50	0.00	26,979,680.02	31,836,302.20	0.00	434,381.19
PS		382,500.00	0.00	382,500.00	166,166.00	61,666.00	84,400.00	0.00	312,232.00	166,166.00	61,666.00	84,400.00	0.00	312,232.00	70,268.00	0.00	0.00
MOOE		48,064,708.69	0.00	48,064,708.69	7,759,346.05	8,941,348.49	10,401,134.67	0.00	27,101,829.21	7,240,224.10	9,156,888.42	10,270,335.50	0.00	26,667,448.02	20,962,879.48	0.00	434,381.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,803,154.72	0.00	10,803,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,803,154.72	0.00	0.00
Operations	30000000000000	96,435,676.64	0.00	96,435,676.64	1,485,015.79	11,563,563.13	14,332,646.44	0.00	27,381,225.36	1,528,724.90	12,764,774.26	11,313,268.36	0.00	25,606,767.52	69,054,451.28	0.00	1,774,457.84
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	87,125,524.92	0.00	87,125,524.92	1,170,968.79	10,379,148.15	13,116,506.44	0.00	24,666,623.38	1,236,139.90	11,693,537.28	10,032,976.56	0.00	22,962,653.74	62,458,901.54	0.00	1,703,969.64
HIGHER EDUCATION PROGRAM	3101000000000000	87,125,524.92	0.00	87,125,524.92	1,170,968.79	10,379,148.15	13,116,506.44	0.00	24,666,623.38	1,236,139.90	11,693,537.28	10,032,976.56	0.00	22,962,653.74	62,458,901.54	0.00	1,703,969.64
Provision of Higher Education Services	310100100002000	87,125,524.92	0.00	87,125,524.92	1,170,968.79	10,379,148.15	13,116,506.44	0.00	24,666,623.38	1,236,139.90	11,693,537.28	10,032,976.56	0.00	22,962,653.74	62,458,901.54	0.00	1,703,969.64
PS		262,500.00	0.00	262,500.00	0.00	0.00	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00	120,500.00	0.00	0.00
MOOE		53,509,809.92	0.00	53,509,809.92	1,170,968.79	10,379,148.15	11,911,526.44	0.00	23,461,643.38	1,236,139.90	11,693,537.28	8,827,996.56	0.00	21,757,673.74	30,048,166.54	0.00	1,703,969.64
CO		33,353,215.00	0.00	33,353,215.00	0.00	0.00	1,062,980.00	0.00	1,062,980.00	0.00	0.00	1,062,980.00	0.00	1,062,980.00	32,290,235.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,372,857.70	0.00	4,372,857.70	0.00	608,619.98	522,821.00	0.00	1,131,440.98	0.00	473,979.98	625,322.80	0.00	1,099,302.78	3,241,416.72	0.00	32,138.20
RESEARCH PROGRAM	3202000000000000	4,372,857.70	0.00	4,372,857.70	0.00	608,619.98	522,821.00	0.00	1,131,440.98	0.00	473,979.98	625,322.80	0.00	1,099,302.78	3,241,416.72	0.00	32,138.20
Conduct of Research Services	320200100001000	4,372,857.70	0.00	4,372,857.70	0.00	608,619.98	522,821.00	0.00	1,131,440.98	0.00	473,979.98	625,322.80	0.00	1,099,302.78	3,241,416.72	0.00	32,138.20
PS		52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00
MOOE		4,320,357.70	0.00	4,320,357.70	0.00	608,619.98	522,821.00	0.00	1,131,440.98	0.00	473,979.98	625,322.80	0.00	1,099,302.78	3,188,916.72	0.00	32,138.20
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	3300000000000000	4,937,294.02	0.00	4,937,294.02	314,047.00	575,795.00	693,319.00	0.00	1,583,161.00	292,585.00	597,257.00	654,969.00	0.00	1,544,811.00	3,354,133.02	0.00	38,350.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,937,294.02	0.00	4,937,294.02	314,047.00	575,795.00	693,319.00	0.00	1,583,161.00	292,585.00	597,257.00	654,969.00	0.00	1,544,811.00	3,354,133.02	0.00	38,350.00
Provision of Extension Services	330100100001000	4,937,294.02	0.00	4,937,294.02	314,047.00	575,795.00	693,319.00	0.00	1,583,161.00	292,585.00	597,257.00	654,969.00	0.00	1,544,811.00	3,354,133.02	0.00	38,350.00
PS		52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00
MOOE		4,769,794.02	0.00	4,769,794.02	314,047.00	575,795.00	580,339.00	0.00	1,470,181.00	292,585.00	597,257.00	541,989.00	0.00	1,431,831.00	3,299,613.02	0.00	38,350.00

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 Agency/Entity : J. H. Cerilles State College
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		115,000.00	0.00	115,000.00	0.00	0.00	112,980.00	0.00	112,980.00	0.00	0.00	112,980.00	0.00	112,980.00	2,020.00	0.00	0.00
Sub-Total, Operations		96,435,676.64	0.00	96,435,676.64	1,485,015.79	11,563,563.13	14,332,646.44	0.00	27,381,225.36	1,528,724.90	12,764,774.26	11,313,268.36	0.00	25,606,767.52	69,054,451.28	0.00	1,774,457.84
PS		367,500.00	0.00	367,500.00	0.00	0.00	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00	225,500.00	0.00	0.00
MOOE		62,599,961.64	0.00	62,599,961.64	1,485,015.79	11,563,563.13	13,014,686.44	0.00	26,063,265.36	1,528,724.90	12,764,774.26	9,995,308.36	0.00	24,288,807.52	36,536,696.28	0.00	1,774,457.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		33,468,215.00	0.00	33,468,215.00	0.00	0.00	1,175,960.00	0.00	1,175,960.00	0.00	0.00	1,175,960.00	0.00	1,175,960.00	32,292,255.00	0.00	0.00
GRAND TOTAL		155,686,040.05	0.00	155,686,040.05	9,410,527.84	20,566,577.62	24,818,181.11	0.00	54,795,286.57	8,935,115.00	21,983,328.68	21,668,003.86	0.00	52,586,447.54	100,890,753.48	0.00	2,208,839.03
PS		750,000.00	0.00	750,000.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	166,166.00	61,666.00	226,400.00	0.00	454,232.00	295,768.00	0.00	0.00
MOOE		110,664,670.33	0.00	110,664,670.33	9,244,361.84	20,504,911.62	23,415,821.11	0.00	53,165,094.57	8,768,949.00	21,921,662.68	20,265,643.86	0.00	50,956,255.54	57,499,575.76	0.00	2,208,839.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		44,271,369.72	0.00	44,271,369.72	0.00	0.00	1,175,960.00	0.00	1,175,960.00	0.00	0.00	1,175,960.00	0.00	1,175,960.00	43,095,409.72	0.00	0.00

Certified Correct:


 ROLIE L. BONGCAWIL

OIC-Accountant
 Date: November 6, 2023 09:10 AM

Certified Correct:


 CHRISME A. ORQUILLAS

OIC-Budget Officer
 Date: November 6, 2023 09:10 AM

Recommending Approval By:


 JOEL M. SABELLANO JR., DVM

OIC- Chief Administrative Officer
 Date: November 6, 2023 10:30 AM

Approved By:


 EDGARDO H. ROSALES ED.D.

President
 Date: November 6, 2023 10:33 AM